LOTMRRPT
LOTP0070

PAGE - 57

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12TI	H GRADE					
A04000	04 BU	TTE COUNTY OFFICE O	F EDUCATI	т			
NON PRO	P-20						
	0.40	too coo oo	4022 50	4005.00	*F06.00	40.00	too 150 o1
01	849	\$28,638.32	\$833.72	\$236.89	\$596.83	\$0.00	\$29,472.04
02 03	849	\$28,967.27	\$0.00	\$0.00	\$0.00	\$0.00	\$28,967.27
03	849 849	\$28,645.10 \$18,870.98	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$28,645.10 \$18,870.98
	ON-PROP TOTL	\$105,121.67	\$833.72	\$236.89	\$596.83	\$0.00	\$105,955.39
ENIIII N	ON-PROP TOTA	\$105,121.07	\$633.72	\$230.09	\$390.03	\$0.00	\$105,955.59
PROP-20							
01	849	\$0.00	\$465.70	\$254.97	\$210.73	\$0.00	\$465.70
03	849	\$4,971.70	\$0.00	\$0.00	\$0.00	\$0.00	\$4,971.70
04	849	\$20,284.47	\$0.00	\$0.00	\$0.00	\$0.00	\$20,284.47
	ROP-20 TOTAL	\$25,256.17	\$465.70	\$254.97	\$210.73	\$0.00	\$25,721.87
NON PRO	P AND PROP-20 !	FOTAL COMBINED					
01		\$28,638.32	\$1,299.42	\$491.86	\$807.56	\$0.00	\$29,937.74
02		\$28,967.27	\$0.00	\$0.00	\$0.00	\$0.00	\$28,967.27
03		\$33,616.80	\$0.00	\$0.00	\$0.00	\$0.00	\$33,616.80
04		\$39,155.45	\$0.00	\$0.00	\$0.00	\$0.00	\$39,155.45
ENTITY Y	-T-D TOTAL	\$130,377.84	\$1,299.42	\$491.86	\$807.56	\$0.00	\$131,677.26
A04613	82 BAI	NGOR UNION ELEMENTA	RY	T			
NON PRO	P-20						
		** ***	****	***	****	** **	** *-
01	122	\$4,115.28	\$263.17	\$34.04	\$229.13	\$0.00	\$4,378.45
02	122	\$4,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.55
03 04	122 122	\$4,116.25 \$2,711.73	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,116.25 \$2,711.73
	ON-PROP TOTL	\$2,711.73	\$263.17	\$34.04	\$229.13	\$0.00	\$15,368.98
		Q137103.01	Ų203.17	Ų31.01	Ψ223·13	¥0.00	Q13,300.30
PROP-20							
01	122	\$0.00	\$102.95	\$36.63	\$66.32	\$0.00	\$102.95
03	122	\$714.42	\$0.00	\$0.00	\$0.00	\$0.00	\$714.42
04	122	\$2,914.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.84
ENTITY P	ROP-20 TOTAL	\$3,629.26	\$102.95	\$36.63	\$66.32	\$0.00	\$3,732.21
NON PRO	P AND PROP-20 !	TOTAL COMBINED					
01		\$4,115.28	\$366.12	\$70.67	\$295.45	\$0.00	\$4,481.40

RUN DATE 09/12/2013

PAGE - 58

TIME 00:27:54

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

ED EN	TITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE (COUNTY GARTEN THRU 12TH	GRADE					
02		\$4,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.55
03		\$4,830.67	\$0.00	\$0.00	\$0.00	\$0.00	\$4,830.67
04		\$5,626.57	\$0.00	\$0.00	\$0.00	\$0.00	\$5,626.57
ENTITY Y	Y-T-D TOTAL	\$18,735.07	\$366.12	\$70.67	\$295.45	\$0.00	\$19,101.19
A04614	408 BIG	GS UNIFIED		T			
NON PRO	OP-20						
01	521	\$17,574.28	\$2,670.79-	\$145.37	\$2,816.16-	\$0.00	\$14,903.49
02	521	\$17,776.15	\$0.00	\$0.00	\$0.00	\$0.00	\$17,776.15
03	521	\$17,578.44	\$0.00	\$0.00	\$0.00	\$0.00	\$17,578.44
04	521	\$11,580.42	\$0.00	\$0.00	\$0.00	\$0.00	\$11,580.42
ENTITY 1	NON-PROP TOTL	\$64,509.29	\$2,670.79-	\$145.37	\$2,816.16-	\$0.00	\$61,838.50
PROP-20	0						
01	521	\$0.00	\$514.78-	\$156.46	\$156.46-	\$514.78-	\$0.00
02	521	\$0.00	\$0.00	\$0.00	\$0.00	\$514.78-	\$0.00
03	521	\$3,050.95	\$0.00	\$0.00	\$514.78-	\$0.00	\$2,536.17
04	521	\$12,447.83	\$0.00	\$0.00	\$0.00	\$0.00	\$12,447.83
ENTITY I	PROP-20 TOTAL	\$15,498.78	\$514.78-	\$156.46	\$671.24-	\$0.00	\$14,984.00
NON PRO	OP AND PROP-20 TO	OTAL COMBINED					
01		\$17,574.28	\$3,185.57-	\$301.83	\$2,972.62-	\$514.78-	\$14,903.49
02		\$17,776.15	\$0.00	\$0.00	\$0.00	\$514.78-	\$17,776.15
03		\$20,629.39	\$0.00	\$0.00	\$514.78-	\$0.00	\$20,114.61
04		\$24,028.25	\$0.00	\$0.00	\$0.00	\$0.00	\$24,028.25
ENTITY Y	Y-T-D TOTAL	\$80,008.07	\$3,185.57-	\$301.83	\$3,487.40-	\$0.00	\$76,822.50

RUN DATE 09/12/2013

PAGE - 59

TIME 00:27:54

FISCAL YEAR 2012/2013

ED ENT	ITY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY						
KINDERG	ARTEN THRU 12TH	H GRADE					
A04614	24 CH	ICO UNIFIED		T			
NON PRO	P-20						
01	11,835	\$399,216.29	\$12,471.50	\$3,302.33	\$9,169.17	\$0.00	\$411,687.79
02	11,835	\$403,801.82	\$0.00	\$0.00	\$0.00	\$0.00	\$403,801.82
03	11,835	\$399,310.77	\$0.00	\$0.00	\$0.00	\$0.00	\$399,310.77
04	11,835	\$263,060.16	\$0.00	\$0.00	\$0.00	\$0.00	\$263,060.16
ENTITY N	ON-PROP TOTL	\$1,465,389.04	\$12,471.50	\$3,302.33	\$9,169.17	\$0.00	\$1,477,860.54
PROP-20							
01	11,835	\$0.00	\$6,706.80	\$3,554.36	\$3,152.44	\$0.00	\$6,706.80
03	11,835	\$69,305.25	\$0.00	\$0.00	\$0.00	\$0.00	\$69,305.25
04	11,835	\$282,764.20	\$0.00	\$0.00	\$0.00	\$0.00	\$282,764.20
	ROP-20 TOTAL	\$352,069.45	\$6,706.80	\$3,554.36	\$3,152.44	\$0.00	\$358,776.25
DMIIII I	ROI ZU IOIAL	Ų332,003.43	Ç0,700.00	Ų3,334.30	Ų3/13 2. 11	40.00	Ç330,770.23
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$399,216.29	\$19,178.30	\$6,856.69	\$12,321.61	\$0.00	\$418,394.59
02		\$403,801.82	\$0.00	\$0.00	\$0.00	\$0.00	\$403,801.82
03		\$468,616.02	\$0.00	\$0.00	\$0.00	\$0.00	\$468,616.02
04		\$545,824.36	\$0.00	\$0.00	\$0.00	\$0.00	\$545,824.36
ENTITY Y	-T-D TOTAL	\$1,817,458.49	\$19,178.30	\$6,856.69	\$12,321.61	\$0.00	\$1,836,636.79
A04614	32 DUI	RHAM UNIFIED		T			
NON PRO	P-20						
01	1,015	\$34,237.81	\$1,109.86-	\$283.21	\$1,393.07-	\$0.00	\$33,127.95
02	1,015	\$34,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,631.08
03	1,015	\$34,245.91	\$0.00	\$0.00	\$0.00	\$0.00	\$34,245.91
04	1,015	\$22,560.71	\$0.00	\$0.00	\$0.00	\$0.00	\$22,560.71
~ -	ON-PROP TOTL	\$125,675.51	\$1,109.86-	\$283.21	\$1,393.07-	\$0.00	\$124,565.65
PROP-20							
01	1,015	\$0.00	\$26.84	\$304.83	\$277.99-	\$0.00	\$26.84
03	1,015	\$0.00 \$5,943.79	\$20.84	\$304.83	\$277.99-	\$0.00	\$26.84 \$5,943.79
03	1,015	\$24,250.58	\$0.00	\$0.00	\$0.00	\$0.00	\$24,250.58
~ -	ROP-20 TOTAL	\$30,194.37	\$26.84	\$304.83	\$277.99-	\$0.00	\$30,221.21
			720.0I	420±02	¥411.33-	ş0.00	¥3∪,22±.21
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$34,237.81	\$1,083.02-	\$588.04	\$1,671.06-	\$0.00	\$33,154.79

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ENTITY Y-T-D TOTAL

\$1,996.33

\$605.29-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 60

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12TH	GRADE					
02		\$34,631.08	\$0.00	\$0.00	\$0.00	\$0.00	\$34,631.08
03		\$40,189.70	\$0.00	\$0.00	\$0.00	\$0.00	\$40,189.70
04		\$46,811.29	\$0.00	\$0.00	\$0.00	\$0.00	\$46,811.29
ENTITY Y	-T-D TOTAL	\$155,869.88	\$1,083.02-	\$588.04	\$1,671.06-	\$0.00	\$154,786.86
A04614	40 FEA	THER FALLS UNION E	LEMENTARY	T			
NON PRO	P-20						
01	13	\$438.51	\$486.76-	\$3.62	\$442.13-	\$48.25-	\$0.00
02	13	\$443.55	\$0.00	\$0.00	\$48.25-	\$0.00	\$395.30
03	13	\$438.61	\$0.00	\$0.00	\$0.00	\$0.00	\$438.61
04	13	\$288.95	\$0.00	\$0.00	\$0.00	\$0.00	\$288.95
ENTITY NO	ON-PROP TOTL	\$1,609.62	\$486.76-	\$3.62	\$490.38-	\$0.00	\$1,122.86
PROP-20							
01	13	\$0.00	\$118.53-	\$3.90	\$3.90-	\$118.53-	\$0.00
02	13	\$0.00	\$0.00	\$0.00	\$0.00	\$118.53-	\$0.00
03	13	\$76.12	\$0.00	\$0.00	\$76.12-	\$42.41-	\$0.00
04	13	\$310.59	\$0.00	\$0.00	\$42.41-	\$0.00	\$268.18
ENTITY P	ROP-20 TOTAL	\$386.71	\$118.53-	\$3.90	\$122.43-	\$0.00	\$268.18
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$438.51	\$605.29-	\$7.52	\$446.03-	\$166.78-	\$0.00
02		\$443.55	\$0.00	\$0.00	\$48.25-	\$118.53-	\$395.30
03		\$514.73	\$0.00	\$0.00	\$76.12-	\$42.41-	\$438.61
04		\$599.54	\$0.00	\$0.00	\$42.41-	\$0.00	\$557.13

\$7.52

\$612.81-

\$0.00

\$1,391.04

LOTMRRPT
LOTP0070

RUN DATE 09/12/2013

PAGE - 61

TIME 00:27:54

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

PAYMENT	VERAGE DAILY TENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNT KINDERGARTE		GRADE					
A0461457	GOL	DEN FEATHER UNION	ELEMENTAR	Т			
NON PROP-20							
01	111	\$3,744.23	\$0.66-	\$30.97	\$31.63-	\$0.00	\$3,743.57
02	111	\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03	111	\$3,745.12	\$0.00	\$0.00	\$0.00	\$0.00	\$3,745.12
04	111	\$2,467.23	\$0.00	\$0.00	\$0.00	\$0.00	\$2,467.23
ENTITY NON-P	ROP TOTL	\$13,743.82	\$0.66-	\$30.97	\$31.63-	\$0.00	\$13,743.16
PROP-20							
01	111	\$0.00	\$33.33	\$33.33	\$0.00	\$0.00	\$33.33
03	111	\$650.01	\$0.00	\$0.00	\$0.00	\$0.00	\$650.01
04	111	\$2,652.03	\$0.00	\$0.00	\$0.00	\$0.00	\$2,652.03
ENTITY PROP-	20 TOTAL	\$3,302.04	\$33.33	\$33.33	\$0.00	\$0.00	\$3,335.37
NON PROP AN	D PROP-20 TO	OTAL COMBINED					
01		\$3,744.23	\$32.67	\$64.30	\$31.63-	\$0.00	\$3,776.90
02		\$3,787.24	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.24
03		\$4,395.13	\$0.00	\$0.00	\$0.00	\$0.00	\$4,395.13
04		\$5,119.26	\$0.00	\$0.00	\$0.00	\$0.00	\$5,119.26
ENTITY Y-T-D	TOTAL	\$17,045.86	\$32.67	\$64.30	\$31.63-	\$0.00	\$17,078.53
A0461499	MAN	ZANITA ELEMENTARY		Т			
NON PROP-20							
01	308	\$10,389.40	\$2,855.16	\$85.94	\$2,769.22	\$0.00	\$13,244.56
02	308	\$10,508.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.74
03	308	\$10,391.86	\$0.00	\$0.00	\$0.00	\$0.00	\$10,391.86
04	308	\$6,846.01	\$0.00	\$0.00	\$0.00	\$0.00	\$6,846.01
ENTITY NON-P	ROP TOTL	\$38,136.01	\$2,855.16	\$85.94	\$2,769.22	\$0.00	\$40,991.17
PROP-20							
01	308	\$0.00	\$811.08	\$92.50	\$718.58	\$0.00	\$811.08
03	308	\$1,803.63	\$0.00	\$0.00	\$0.00	\$0.00	\$1,803.63
04	308	\$7,358.79	\$0.00	\$0.00	\$0.00	\$0.00	\$7,358.79
ENTITY PROP-	20 TOTAL	\$9,162.42	\$811.08	\$92.50	\$718.58	\$0.00	\$9,973.50
NON PROP AN	D PROP-20 TO	OTAL COMBINED					
01		\$10,389.40	\$3,666.24	\$178.44	\$3,487.80	\$0.00	\$14,055.64

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ENTITY Y-T-D TOTAL

\$399,733.35

\$7,289.17

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 62

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
			2.2 3022				
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12	שמ מסאחה					
KINDERGA	ARIEN IHRU IZ	IH GRADE					
02		\$10,508.74	\$0.00	\$0.00	\$0.00	\$0.00	\$10,508.74
03		\$12,195.49	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.49
04		\$14,204.80	\$0.00	\$0.00	\$0.00	\$0.00	\$14,204.80
ENTITY Y	-T-D TOTAL	\$47,298.43	\$3,666.24	\$178.44	\$3,487.80	\$0.00	\$50,964.67
A046150	07 0	ROVILLE CITY ELEMENT	ARY	T			
NON PROI	2-20						
01	2,603	\$87,803.97	\$5,197.06	\$726.31	\$4,470.75	\$0.00	\$93,001.03
02	2,603	\$88,812.51	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.51
03	2,603	\$87,824.75	\$0.00	\$0.00	\$0.00	\$0.00	\$87,824.75
04	2,603	\$57,857.67	\$0.00	\$0.00	\$0.00	\$0.00	\$57,857.67
ENTITY NO	ON-PROP TOTL	\$322,298.90	\$5,197.06	\$726.31	\$4,470.75	\$0.00	\$327,495.96
PROP-20							
01	2,603	\$0.00	\$2,092.11	\$781.74	\$1,310.37	\$0.00	\$2,092.11
03	2,603	\$15,243.05	\$0.00	\$0.00	\$0.00	\$0.00	\$15,243.05
04	2,603	\$62,191.40	\$0.00	\$0.00	\$0.00	\$0.00	\$62,191.40
ENTITY P	ROP-20 TOTAL	\$77,434.45	\$2,092.11	\$781.74	\$1,310.37	\$0.00	\$79,526.56
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$87,803.97	\$7,289.17	\$1,508.05	\$5,781.12	\$0.00	\$95,093.14
02		\$88,812.51	\$0.00	\$0.00	\$0.00	\$0.00	\$88,812.51
03		\$103,067.80	\$0.00	\$0.00	\$0.00	\$0.00	\$103,067.80
04		\$120,049.07	\$0.00	\$0.00	\$0.00	\$0.00	\$120,049.07
		+	1	4	1		**** ***

\$1,508.05

\$5,781.12

\$0.00

\$407,022.52

MASTER REGISTER

FISCAL YEAR 2012/2013

PAGE - 63

TIME 00:27:54

RUN DATE 09/12/2013

ED ENTI	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	(PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12T	H GRADE					
A046151	L5 OR	VILLE UNION HIGH		T			
NON PROP	2-20						
01	3,159	\$106,558.87	\$9,468.77-	\$881.46	\$10,350.23-	\$0.00	\$97,090.10
02	3,159	\$107,782.84	\$0.00	\$0.00	\$0.00	\$0.00	\$107,782.84
03	3,159	\$106,584.09	\$0.00	\$0.00	\$0.00	\$0.00	\$106,584.09
04	3,159	\$70,216.05	\$0.00	\$0.00	\$0.00	\$0.00	\$70,216.05
ENTITY NO	ON-PROP TOTL	\$391,141.85	\$9,468.77-	\$881.46	\$10,350.23-	\$0.00	\$381,673.08
PROP-20							
01	3,159	\$0.00	\$1,429.44-	\$948.73	\$948.73-	\$1,429.44-	\$0.00
02	3,159	\$0.00	\$0.00	\$0.00	\$0.00	\$1,429.44-	\$0.00
03	3,159	\$18,498.96	\$0.00	\$0.00	\$1,429.44-	\$0.00	\$17,069.52
04	3,159	\$75,475.46	\$0.00	\$0.00	\$0.00	\$0.00	\$75,475.46
ENTITY PR	ROP-20 TOTAL	\$93,974.42	\$1,429.44-	\$948.73	\$2,378.17-	\$0.00	\$92,544.98
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$106,558.87	\$10,898.21-	\$1,830.19	\$11,298.96-	\$1,429.44-	\$97,090.10
02		\$107,782.84	\$0.00	\$0.00	\$0.00	\$1,429.44-	\$107,782.84
03		\$125,083.05	\$0.00	\$0.00	\$1,429.44-	\$0.00	\$123,653.61
04		\$145,691.51	\$0.00	\$0.00	\$0.00	\$0.00	\$145,691.51
ENTITY Y-	-T-D TOTAL	\$485,116.27	\$10,898.21-	\$1,830.19	\$12,728.40-	\$0.00	\$474,218.06
A046152	23 PA	LERMO UNION ELEMENT	ARY	Т			
NON PROP	2-20						
01	1,293	\$43,615.26	\$2,550.84-	\$360.78	\$2,911.62-	\$0.00	\$41,064.42
02	1,293	\$44,116.24	\$0.00	\$0.00	\$0.00	\$0.00	\$44,116.24
03	1,293	\$43,625.58	\$0.00	\$0.00	\$0.00	\$0.00	\$43,625.58
04	1,293	\$28,739.90	\$0.00	\$0.00	\$0.00	\$0.00	\$28,739.90
ENTITY NO	ON-PROP TOTL	\$160,096.98	\$2,550.84-	\$360.78	\$2,911.62-	\$0.00	\$157,546.14
PROP-20							
01	1,293	\$0.00	\$251.85-	\$388.32	\$388.32-	\$251.85-	\$0.00
02	1,293	\$0.00	\$0.00	\$0.00	\$0.00	\$251.85-	\$0.00
03	1,293	\$7,571.75	\$0.00	\$0.00	\$251.85-	\$0.00	\$7,319.90
04	1,293	\$30,892.61	\$0.00	\$0.00	\$0.00	\$0.00	\$30,892.61
	ROP-20 TOTAL	\$38,464.36	\$251.85-	\$388.32	\$640.17-	\$0.00	\$38,212.51
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NON PROP AND PROP-20 TOTAL COMBINED

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RUN DATE 09/12/2013

PAGE - 64

TIME 00:27:54

ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE 01 \$43,615.26 \$2,802.69-\$749.10 \$3,299.94-\$251.85-\$41,064.42 \$44,116.24 \$0.00 \$0.00 \$251.85-\$44,116.24 02 \$0.00 \$251.85-\$50,945.48 03 \$51,197.33 \$0.00 \$0.00 \$0.00 04 \$59,632.51 \$0.00 \$0.00 \$0.00 \$0.00 \$59,632.51 ENTITY Y-T-D TOTAL \$198,561.34 \$2,802,69-\$749.10 \$3,551,79-\$0.00 \$195,758.65 A0461531 PARADISE UNIFIED т NON PROP-20 3,563 \$120,186.53 \$19,699.22 \$994.18 \$18,705.04 \$0.00 \$139,885.75 01 02 3,563 \$121,567.03 \$0.00 \$0.00 \$0.00 \$0.00 \$121,567.03 3,563 \$120,214.97 \$0.00 \$0.00 \$0.00 \$0.00 \$120,214.97 03 \$79,195.89 \$0.00 \$79,195.89 3,563 \$0.00 \$0.00 \$0.00 \$441,164.42 ENTITY NON-PROP TOTL \$19,699.22 \$994.18 \$18,705.04 \$0.00 \$460,863.64 PROP-20 01 3,563 \$0.00 \$5,108.24 \$1,070.06 \$4,038.18 \$0.00 \$5,108.24 3,563 \$20,864.77 \$0.00 \$0.00 \$0.00 \$0.00 \$20,864.77 03 3,563 \$85,127.91 \$0.00 \$0.00 \$0.00 \$0.00 \$85,127.91 ENTITY PROP-20 TOTAL \$105,992.68 \$5,108.24 \$1,070.06 \$4,038.18 \$0.00 \$111,100.92 NON PROP AND PROP-20 TOTAL COMBINED 01 \$120,186.53 \$24,807.46 \$2,064.24 \$22,743.22 \$0.00 \$144,993.99 02 \$121,567.03 \$0.00 \$0.00 \$0.00 \$0.00 \$121,567.03 03 \$141,079.74 \$0.00 \$0.00 \$0.00 \$0.00 \$141,079.74 \$0.00 \$0.00 \$0.00 \$0.00 \$164,323.80 04 \$164,323.80 ENTITY Y-T-D TOTAL \$547,157.10 \$24,807.46 \$2,064.24 \$22,743.22 \$0.00 \$571,964.56 MASTER REGISTER FISCAL YEAR 2012/2013

TIME 00:27:54

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT	AVERAGE DAILY	APPORTIONED	PRIOR YEAR	REVENUE ADJUSTMENT	ADA ADJUSTMENT	ACCOUNTS RECEIVABLE	PAID
NUMBER	ATTENDANCE	AMOUNT	TOTAL ADJUST	AMOUNT	AMOUNT	BALANCE	AMOUNT
BUTTE C	OUNTY ARTEN THRU 12TH	GRADE					
A04615	49 THE	RMALITO UNION ELEM	ENTARY	T			
NON PRO	P-20						
01	1,002	\$33,799.30	\$35,097.17-	\$279.58	\$34,078.88-	\$1,297.87-	\$0.00
02	1,002	\$34,187.53	\$0.00	\$0.00	\$1,297.87-	\$0.00	\$32,889.66
03	1,002	\$33,807.29	\$0.00	\$0.00	\$0.00	\$0.00	\$33,807.29
04	1,002	\$22,271.76	\$0.00	\$0.00	\$0.00	\$0.00	\$22,271.76
ENTITY N	ON-PROP TOTL	\$124,065.88	\$35,097.17-	\$279.58	\$35,376.75-	\$0.00	\$88,968.71
PROP-20							
01	1,002	\$0.00	\$8,526.59-	\$300.92	\$300.92-	\$8,526.59-	\$0.00
02	1,002	\$0.00	\$0.00	\$0.00	\$0.00	\$8,526.59-	\$0.00
03	1,002	\$5,867.66	\$0.00	\$0.00	\$5,867.66-	\$2,658.93-	\$0.00
04	1,002	\$23,939.98	\$0.00	\$0.00	\$2,658.93-	\$0.00	\$21,281.05
ENTITY P	ROP-20 TOTAL	\$29,807.64	\$8,526.59-	\$300.92	\$8,827.51-	\$0.00	\$21,281.05
NON PRO	P AND PROP-20 T	OTAL COMBINED					
01		\$33,799.30	\$43,623.76-	\$580.50	\$34,379.80-	\$9,824.46-	\$0.00
02		\$34,187.53	\$0.00	\$0.00	\$1,297.87-	\$8,526.59-	\$32,889.66
03		\$39,674.95	\$0.00	\$0.00	\$5,867.66-	\$2,658.93-	\$33,807.29
04		\$46,211.74	\$0.00	\$0.00	\$2,658.93-	\$0.00	\$43,552.81
ENTITY Y	-T-D TOTAL	\$153,873.52	\$43,623.76-	\$580.50	\$44,204.26-	\$0.00	\$110,249.76
A04733	79 PIO	NEER UNION ELEMENT.	ARY	T			
NON PRO	P-20						
01	62	\$2,091.37	\$1,810.37-	\$17.29	\$1,827.66-	\$0.00	\$281.00
02	62	\$2,115.39	\$0.00	\$0.00	\$0.00	\$0.00	\$2,115.39
03	62	\$2,091.86	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.86
04	62	\$1,378.09	\$0.00	\$0.00	\$0.00	\$0.00	\$1,378.09
ENTITY N	ON-PROP TOTL	\$7,676.71	\$1,810.37-	\$17.29	\$1,827.66-	\$0.00	\$5,866.34
PROP-20							
01	62	\$0.00	\$436.71-	\$18.62	\$18.62-	\$436.71-	\$0.00
02	62	\$0.00	\$0.00	\$0.00	\$0.00	\$436.71-	\$0.00
03	62	\$363.06	\$0.00	\$0.00	\$363.06-	\$73.65-	\$0.00
04	62	\$1,481.31	\$0.00	\$0.00	\$73.65-	\$0.00	\$1,407.66
ENTITY P	ROP-20 TOTAL	\$1,844.37	\$436.71-	\$18.62	\$455.33-	\$0.00	\$1,407.66

NON PROP AND PROP-20 TOTAL COMBINED

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RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C KINDERG	OUNTY ARTEN THRU 12	TH GRADE					
01		\$2,091.37	\$2,247.08-	\$35.91	\$1,846.28-	\$436.71-	\$281.00
02		\$2,115.39	\$0.00	\$0.00	\$0.00	\$436.71-	\$2,115.39
03		\$2,454.92	\$0.00	\$0.00	\$363.06-	\$73.65-	\$2,091.86
04		\$2,859.40	\$0.00	\$0.00	\$73.65-	\$0.00	\$2,785.75
ENTITY Y	T-T-D TOTAL	\$9,521.08	\$2,247.08-	\$35.91	\$2,282.99-	\$0.00	\$7,274.00
A04755	07 G	RIDLEY UNIFIED		T			
NON PRO	P-20						
01	2,077	\$70,061.02	\$1,468.84	\$579.54	\$889.30	\$0.00	\$71,529.86
02	2,077	\$70,865.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70 , 865.77
03	2,077	\$70,077.60	\$0.00	\$0.00	\$0.00	\$0.00	\$70,077.60
04	2,077	\$46,166.11	\$0.00	\$0.00	\$0.00	\$0.00	\$46,166.11
ENTITY N	ON-PROP TOTL	\$257,170.50	\$1,468.84	\$579.54	\$889.30	\$0.00	\$258,639.34
PROP-20							
01	2,077	\$0.00	\$995.69	\$623.77	\$371.92	\$0.00	\$995.69
03	2,077	\$12,162.82	\$0.00	\$0.00	\$0.00	\$0.00	\$12,162.82
04	2,077	\$49,624.10	\$0.00	\$0.00	\$0.00	\$0.00	\$49,624.10
ENTITY P	ROP-20 TOTAL	\$61,786.92	\$995.69	\$623.77	\$371.92	\$0.00	\$62,782.61
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$70,061.02	\$2,464.53	\$1,203.31	\$1,261.22	\$0.00	\$72,525.55
02		\$70,865.77	\$0.00	\$0.00	\$0.00	\$0.00	\$70,865.77
03		\$82,240.42	\$0.00	\$0.00	\$0.00	\$0.00	\$82,240.42
04		\$95,790.21	\$0.00	\$0.00	\$0.00	\$0.00	\$95,790.21
ENTITY Y	T-T-D TOTAL	\$318,957.42	\$2,464.53	\$1,203.31	\$1,261.22	\$0.00	\$321,421.95

LOTMERPT	
LOTP0070	

PAGE - 67

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY ARTEN THRU 12TH	GRADE					
A04910	19 FORI	EST RANCH CHARTER	SCHOOL	T			
NON PRO	P-20						
01	109	\$3,676.77	\$1,878.18	\$30.41	\$1,847.77	\$0.00	\$5,554.95
02	109	\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03	109	\$3,677.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,677.64
04	109	\$2,422.77	\$0.00	\$0.00	\$0.00	\$0.00	\$2,422.77
ENTITY N	ON-PROP TOTL	\$13,496.18	\$1,878.18	\$30.41	\$1,847.77	\$0.00	\$15,374.36
PROP-20							
01	109	\$0.00	\$505.33	\$32.73	\$472.60	\$0.00	\$505.33
03	109	\$638.29	\$0.00	\$0.00	\$0.00	\$0.00	\$638.29
04	109	\$2,604.24	\$0.00	\$0.00	\$0.00	\$0.00	\$2,604.24
~ -	ROP-20 TOTAL	\$3,242.53	\$505.33	\$32.73	\$472.60	\$0.00	\$3,747.86
ENIIII P	ROP-20 IOIAL	\$3,242.33	\$303.33	\$32.73	\$472.00	\$0.00	\$3,747.00
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$3,676.77	\$2,383.51	\$63.14	\$2,320.37	\$0.00	\$6,060.28
02		\$3,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,719.00
03		\$4,315.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,315.93
04		\$5,027.01	\$0.00	\$0.00	\$0.00	\$0.00	\$5,027.01
ENTITY Y	-T-D TOTAL	\$16,738.71	\$2,383.51	\$63.14	\$2,320.37	\$0.00	\$19,122.22
				_			
A04911	14 INSI	PIRE SCHOOL OF ART	S AND SCI	T			
NON PRO	P-20						
01	362	\$12,210.92	\$12,557.86	\$101.00	\$12,456.86	\$0.00	\$24,768.78
02	362	\$12,351.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.18
03	362	\$12,213.81	\$0.00	\$0.00	\$0.00	\$0.00	\$12,213.81
04	362	\$8,046.28	\$0.00	\$0.00	\$0.00	\$0.00	\$8,046.28
ENTITY N	ON-PROP TOTL	\$44,822.19	\$12,557.86	\$101.00	\$12,456.86	\$0.00	\$57,380.05
PROP-20							
01	362	\$0.00	\$3,259.05	\$108.71	\$3,150.34	\$0.00	\$3,259.05
03	362	\$2,119.85	\$0.00	\$0.00	\$0.00	\$0.00	\$2,119.85
04	362	\$8,648.97	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.97
	ROP-20 TOTAL	\$10,768.82	\$3,259.05	\$108.71	\$3,150.34	\$0.00	\$14,027.87
	P AND PROP-20 TO		40,22000	7-00	70,20001	40.00	4-1,0-1.00
NON FRO	. THD ENOR-20 I	OIVU COUDTHED					
01		\$12,210.92	\$15,816.91	\$209.71	\$15,607.20	\$0.00	\$28,027.83

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STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12T	H GRADE					
02		\$12,351.18	\$0.00	\$0.00	\$0.00	\$0.00	\$12,351.18
03		\$14,333.66	\$0.00	\$0.00	\$0.00	\$0.00	\$14,333.66
04		\$16,695.25	\$0.00	\$0.00	\$0.00	\$0.00	\$16,695.25
ENTITY Y-	-T-D TOTAL	\$55,591.01	\$15,816.91	\$209.71	\$15,607.20	\$0.00	\$71,407.92
A049116	56 SH	ERWOOD MONTESSORI		T			
NON PROP	2-20						
01	120	\$4,047.82	\$3,771.00	\$33.48	\$3,737.52	\$0.00	\$7,818.82
02	120	\$4,094.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.31
03	120	\$4,048.77	\$0.00	\$0.00	\$0.00	\$0.00	\$4,048.77
04	120	\$2,667.27	\$0.00	\$0.00	\$0.00	\$0.00	\$2,667.27
ENTITY NO	ON-PROP TOTL	\$14,858.17	\$3,771.00	\$33.48	\$3,737.52	\$0.00	\$18,629.17
PROP-20							
01	120	\$0.00	\$984.78	\$36.03	\$948.75	\$0.00	\$984.78
03	120	\$702.71	\$0.00	\$0.00	\$0.00	\$0.00	\$702.71
04	120	\$2,867.06	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.06
ENTITY PR	ROP-20 TOTAL	\$3,569.77	\$984.78	\$36.03	\$948.75	\$0.00	\$4,554.55
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$4,047.82	\$4,755.78	\$69.51	\$4,686.27	\$0.00	\$8,803.60
02		\$4,094.31	\$0.00	\$0.00	\$0.00	\$0.00	\$4,094.31
03		\$4,751.48	\$0.00	\$0.00	\$0.00	\$0.00	\$4,751.48
04		\$5,534.33	\$0.00	\$0.00	\$0.00	\$0.00	\$5,534.33
ENTITY Y-	-T-D TOTAL	\$18,427.94	\$4,755.78	\$69.51	\$4,686.27	\$0.00	\$23,183.72

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\$843.29

\$1,611.83

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013

PAGE - 69

TIME 00:27:54

ED ENT	ITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY ARTEN THRU 12TH	GRADE					
A04911	70 IPA	KANNI EARLY COLLEG	E CHARTER	T			
NON PRO	P-20						
01	21	\$708.36	\$149.07	\$5.85	\$143.22	\$0.00	\$857.43
02	21	\$716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716.50
03	21	\$708.53	\$0.00	\$0.00	\$0.00	\$0.00	\$708.53
04	21	\$466.77	\$0.00	\$0.00	\$0.00	\$0.00	\$466.77
ENTITY N	ON-PROP TOTL	\$2,600.16	\$149.07	\$5.85	\$143.22	\$0.00	\$2,749.23
PROP-20							
01	21	\$0.00	\$43.82	\$6.30	\$37.52	\$0.00	\$43.82
03	21	\$122.97	\$0.00	\$0.00	\$0.00	\$0.00	\$122.97
04	21	\$501.73	\$0.00	\$0.00	\$0.00	\$0.00	\$501.73
ENTITY P	ROP-20 TOTAL	\$624.70	\$43.82	\$6.30	\$37.52	\$0.00	\$668.52
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
01		\$708.36	\$192.89	\$12.15	\$180.74	\$0.00	\$901.25
02		\$716.50	\$0.00	\$0.00	\$0.00	\$0.00	\$716.50
03		\$831.50	\$0.00	\$0.00	\$0.00	\$0.00	\$831.50
04		\$968.50	\$0.00	\$0.00	\$0.00	\$0.00	\$968.50
ENTITY Y	-T-D TOTAL	\$3,224.86	\$192.89	\$12.15	\$180.74	\$0.00	\$3,417.75
A04911	89 PAR	ADISE ELEARNING AC	ADEMY	T			
NON PRO	P-20						
01	25	\$843.29	\$1,281.85	\$6.97	\$1,274.88	\$0.00	\$2,125.14
02	25	\$852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$852.98
03	25	\$843.49	\$0.00	\$0.00	\$0.00	\$0.00	\$843.49
04	25	\$555.68	\$0.00	\$0.00	\$0.00	\$0.00	\$555.68
ENTITY N	ON-PROP TOTL	\$3,095.44	\$1,281.85	\$6.97	\$1,274.88	\$0.00	\$4,377.29
PROP-20							
01	25	\$0.00	\$329.98	\$7.50	\$322.48	\$0.00	\$329.98
03	25	\$146.39	\$0.00	\$0.00	\$0.00	\$0.00	\$146.39
04	25	\$597.30	\$0.00	\$0.00	\$0.00	\$0.00	\$597.30
ENTITY P	ROP-20 TOTAL	\$743.69	\$329.98	\$7.50	\$322.48	\$0.00	\$1,073.67
NON PRO	P AND PROP-20 TO	OTAL COMBINED					
			•				

\$14.47

\$1,597.36

\$0.00

\$2,455.12

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RUN DATE 09/12/2013

PAGE - 70

TIME 00:27:54

ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	COUNTY SARTEN THRU 12	TH GRADE					
02		\$852.98	\$0.00	\$0.00	\$0.00	\$0.00	\$852.98
03		\$989.88	\$0.00	\$0.00	\$0.00	\$0.00	\$989.88
04		\$1,152.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,152.98
ENTITY Y	-T-D TOTAL	\$3,839.13	\$1,611.83	\$14.47	\$1,597.36	\$0.00	\$5,450.96
A04912	280 W	VILDFLOWER OPEN CLASS	ROOM	T			
NON PRO	P-20						
01	54	\$1,821.51	\$6,833.03	\$15.06	\$6,817.97	\$0.00	\$8,654.54
02	54	\$1,842.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.44
03	54	\$1,821.95	\$0.00	\$0.00	\$0.00	\$0.00	\$1,821.95
04	54	\$1,200.27	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.27
ENTITY N	ON-PROP TOTL	\$6,686.17	\$6,833.03	\$15.06	\$6,817.97	\$0.00	\$13,519.20
PROP-20)						
01	54	\$0.00	\$1,734.94	\$16.21	\$1,718.73	\$0.00	\$1,734.94
03	54	\$316.22	\$0.00	\$0.00	\$0.00	\$0.00	\$316.22
04	54	\$1,290.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,290.17
ENTITY P	PROP-20 TOTAL	\$1,606.39	\$1,734.94	\$16.21	\$1,718.73	\$0.00	\$3,341.33
NON PRO	P AND PROP-20) TOTAL COMBINED					
01		\$1,821.51	\$8,567.97	\$31.27	\$8,536.70	\$0.00	\$10,389.48
02		\$1,842.44	\$0.00	\$0.00	\$0.00	\$0.00	\$1,842.44
03		\$2,138.17	\$0.00	\$0.00	\$0.00	\$0.00	\$2,138.17
04		\$2,490.44	\$0.00	\$0.00	\$0.00	\$0.00	\$2,490.44
ENTITY Y	T-D TOTAL	\$8,292.56	\$8,567.97	\$31.27	\$8,536.70	\$0.00	\$16,860.53

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N DATE 09/12/2013

MASTER REGISTER	RUN DATE 09/12/2013
FISCAL YEAR 2012/2013	TIME 00:27:54

ED ENT	ITY ID I	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY ARTEN THRU 127	FU CDADE					
KINDERG	ARIEN IHRU 121	IH GRADE					
A04913	64 PI	IVOT CHARTER SCHOOL-	NORTH VAL	Т			
NON PRO	P-20						
01	16	\$539.70	\$2,024.52	\$4.46	\$2,020.06	\$0.00	\$2,564.22
02	16	\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03	16	\$539.83	\$0.00	\$0.00	\$0.00	\$0.00	\$539.83
04	16	\$355.63	\$0.00	\$0.00	\$0.00	\$0.00	\$355.63
ENTITY N	ON-PROP TOTL	\$1,981.06	\$2,024.52	\$4.46	\$2,020.06	\$0.00	\$4,005.58
PROP-20							
01	16	\$0.00	\$514.03	\$4.80	\$509.23	\$0.00	\$514.03
03	16	\$93.69	\$0.00	\$0.00	\$0.00	\$0.00	\$93.69
04	16	\$382.27	\$0.00	\$0.00	\$0.00	\$0.00	\$382.27
ENTITY P	ROP-20 TOTAL	\$475.96	\$514.03	\$4.80	\$509.23	\$0.00	\$989.99
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$539.70	\$2,538.55	\$9.26	\$2,529.29	\$0.00	\$3,078.25
02		\$545.90	\$0.00	\$0.00	\$0.00	\$0.00	\$545.90
03		\$633.52	\$0.00	\$0.00	\$0.00	\$0.00	\$633.52
04		\$737.90	\$0.00	\$0.00	\$0.00	\$0.00	\$737.90
ENTITY Y	-T-D TOTAL	\$2,457.02	\$2,538.55	\$9.26	\$2,529.29	\$0.00	\$4,995.57
A04950	67 HC	OMETECH CHARTER SCHO	OOL	T			
NON PRO	P-20						
01	136	\$4,587.52	\$1,407.20	\$37.94	\$1,369.26	\$0.00	\$5,994.72
02	136	\$4,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.22
03	136	\$4,588.61	\$0.00	\$0.00	\$0.00	\$0.00	\$4,588.61
04	136	\$3,022.91	\$0.00	\$0.00	\$0.00	\$0.00	\$3,022.91
ENTITY N	ON-PROP TOTL	\$16,839.26	\$1,407.20	\$37.94	\$1,369.26	\$0.00	\$18,246.46
PROP-20							
01	126	40.00	620E 00	640.04	6254 16	40.00	#20E 00
01 03	136 136	\$0.00 \$796.41	\$395.00 \$0.00	\$40.84 \$0.00	\$354.16 \$0.00	\$0.00 \$0.00	\$395.00 \$796.41
03	136	\$3,249.33	\$0.00 \$0.00	\$0.00	\$0.00	\$0.00	\$3,249.33
	ROP-20 TOTAL	\$4,045.74	\$395.00	\$40.84	\$354.16	\$0.00	\$4,440.74
			4320.00	4	+30-1-0	7	4-/
	P AND PROP-20	TOTAL COMBINED					
01		\$4,587.52	\$1,802.20	\$78.78	\$1,723.42	\$0.00	\$6,389.72

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02

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ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013 TIME 00:27:54

PAGE - 72

\$6,207.26

\$4,162.55

\$4,830.67

\$5,626.57

\$20,827.05

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12	TH GRADE					
02		\$4,640.22	\$0.00	\$0.00	\$0.00	\$0.00	\$4,640.22
03		\$5,385.02	\$0.00	\$0.00	\$0.00	\$0.00	\$5,385.02
04	· ·		\$0.00	\$0.00	\$0.00	\$0.00	\$6,272.24
ENTITY Y-	-T-D TOTAL	\$20,885.00	\$1,802.20	\$78.78	\$1,723.42	\$0.00	\$22,687.20
A049507	79 I	PARADISE CHARTER MIDI	DLE SCHOOL	T			
NON PROP	2-20						
01	122	\$4,115.28	\$1,642.13	\$34.04	\$1,608.09	\$0.00	\$5,757.41
02	122	\$4,162.55	\$0.00	\$0.00	\$0.00	\$0.00	\$4,162.55
03	122	\$4,116.25	\$0.00	\$0.00	\$0.00	\$0.00	\$4,116.25
04	122	\$2,711.73	\$0.00	\$0.00	\$0.00	\$0.00	\$2,711.73
ENTITY NO	N-PROP TOTL	\$15,105.81	\$1,642.13	\$34.04	\$1,608.09	\$0.00	\$16,747.94
PROP-20							
01	122	\$0.00	\$449.85	\$36.63	\$413.22	\$0.00	\$449.85
03	122	\$714.42	\$0.00	\$0.00	\$0.00	\$0.00	\$714.42
04	122	\$2,914.84	\$0.00	\$0.00	\$0.00	\$0.00	\$2,914.84
ENTITY PE	ROP-20 TOTAL	\$3,629.26	\$449.85	\$36.63	\$413.22	\$0.00	\$4,079.11
NON PROP	AND PROP-20) TOTAL COMBINED					

\$70.67

\$0.00

\$0.00

\$0.00

\$70.67

\$2,021.31

\$2,021.31

\$0.00

\$0.00

\$0.00

\$2,091.98

\$2,091.98

\$0.00

\$0.00

\$0.00

\$4,115.28

\$4,162.55

\$4,830.67

\$5,626.57

\$18,735.07

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ED ENTITY ID ED ENTITY NAME

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

PAYMENT TYPE

BANK CODE

PAGE - 73

RUN DATE 09/12/2013 TIME 00:27:54

NUMBR ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT BUTTE COUNTY KINDERGRATERN THRU 12TH GRADE A0495094 CHILDRENS COMMUNITY CHARTER T NON PROP-20 01 216 \$7,960.71 \$15.88 \$65.85 \$49.97- \$0.00 \$50.00 \$7.5 \$7.5 \$0.00 \$2.00 \$2.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.	ED EN1.	111 12 12	ENTITI NAME	DANK CODE	IMIMMI	11.5		
NON PROF-20 CHILDRENS COMMUNITY CHARTER T		ENT DAILY APPORTIONED			ADJUSTMENT	ADJUSTMENT	RECEIVABLE	PAID AMOUNT
NON PROP-20 01	BUTTE C	OUNTY						
NON PROP-20 01	KINDERG	ARTEN THRU 12TH	GRADE					
01	A04950	94 CHI	LDRENS COMMUNITY C	HARTER	т			
02 236 \$8,052.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$8.00 \$75.00 \$75.00 \$8.00 \$75.00 \$	NON PRO	P-20						
03 236 \$7,962.59 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$7.5 \$0.00 \$7.5 \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.88 \$65.85 \$49.97- \$0.00 \$5.5 \$15.89 \$10.00 \$1.5 \$10.00 \$1	01	236	\$7,960.71	\$15.88	\$65.85	\$49.97-	\$0.00	\$7,976.59
04 236 \$5,245.64 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$29,25 \$20,25 \$29,25 \$20,00 \$15.88 \$65.85 \$49.97 \$0.00 \$29,25 \$29,25 \$29,25 \$20,00 \$20,0	02	236	\$8,052.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.15
ENTITY NON-PROP TOTL \$29,221.09 \$15.88 \$65.85 \$49.97- \$0.00 \$29,55 \$70.00 \$10.0	03	236	\$7,962.59	\$0.00	\$0.00	\$0.00	\$0.00	\$7,962.59
PROP-20 01	04	236			\$0.00			\$5,245.64
01 236 \$0.00 \$75.17 \$70.87 \$4.30 \$0.00 \$2.00 \$1.25 \$2.261.69 \$0.00 \$3.00	ENTITY NO	ON-PROP TOTL	\$29,221.09	\$15.88	\$65.85	\$49.97-	\$0.00	\$29,236.97
03	PROP-20							
04 236 \$5,638.55 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$5.6 ENTITY PROP-20 TOTAL \$7,020.55 \$75.17 \$70.87 \$4.30 \$0.00 \$5.6 ENTITY PROP-20 TOTAL COMBINED 01 \$7,960.71 \$91.05 \$136.72 \$45.67 \$0.00 \$8.60	01	236	\$0.00	\$75.17	\$70.87	\$4.30	\$0.00	\$75.17
ENTITY PROP-20 TOTAL \$7,020.55 \$75.17 \$70.87 \$4.30 \$0.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$77,0 \$70.00 \$70.00 \$77,0 \$70.00 \$70.00 \$77,0 \$70.0	03	236	\$1,382.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,382.00
NON PROP AND PROP-20 TOTAL COMBINED 1 \$7,960.71 \$91.05 \$136.72 \$45.67- \$0.00 \$8,00 \$9.00	04	236	\$5,638.55	\$0.00	\$0.00	\$0.00	\$0.00	\$5,638.55
01 \$7,960.71 \$91.05 \$136.72 \$45.67- \$0.00 \$8.00 \$0.00 \$0.00 \$0.00 \$8.00 \$0.00	ENTITY P	ROP-20 TOTAL	\$7,020.55	\$75.17	\$70.87	\$4.30	\$0.00	\$7,095.72
02 \$8,052.15 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$8,0 \$0.00	NON PRO	P AND PROP-20 T	OTAL COMBINED					
03 \$\ \text{\$9,344.59} \text{\$\ \color{1}{9}.000 \text{\$\ \color{1}{9}	01		\$7,960.71	\$91.05	\$136.72	\$45.67-	\$0.00	\$8,051.76
04 \$10,884.19 \$0.00 \$0.00 \$0.00 \$0.00 \$10,6 \$10,	02		\$8,052.15	\$0.00	\$0.00	\$0.00	\$0.00	\$8,052.15
ENTITY Y-T-D TOTAL \$36,241.64 \$91.05 \$136.72 \$45.67- \$0.00 \$36,3 \$40.495110 LEARNING COMMUNITY CHARTER T NON PROP-20 1 436 \$14,707.08 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$12,5 \$0.00 \$0.00 \$0.00 \$0.00 \$12,5 \$0.00 \$0.00 \$0.00 \$14,5 \$0.00 \$0.00 \$0.00 \$0.00 \$14,5 \$0.00 \$0	03		\$9,344.59	\$0.00	\$0.00	\$0.00	\$0.00	\$9,344.59
A0495110 LEARNING COMMUNITY CHARTER T NON PROP-20 01 436 \$14,707.08 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$12,502 \$14,602 \$14,876.01 \$0.00 \$0.00 \$0.00 \$0.00 \$14,603 \$14,703.66 \$0.00 \$0.00 \$0.00 \$0.00 \$14,603 \$14,703.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,703.66 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,703.66 \$0.00	04		\$10,884.19	\$0.00	\$0.00	\$0.00	\$0.00	\$10,884.19
NON PROP-20 01 436 \$14,707.08 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$12,502 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,800 \$0.00 \$	ENTITY Y	-T-D TOTAL	\$36,241.64	\$91.05	\$136.72	\$45.67-	\$0.00	\$36,332.69
01 436 \$14,707.08 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$12,50 02 436 \$14,876.01 \$0.00 \$0.00 \$0.00 \$0.00 \$14,8 03 436 \$14,710.56 \$0.00 \$0.00 \$0.00 \$0.00 \$14,8 04 436 \$9,691.10 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,8 ENTITY NON-PROP TOTL \$53,984.75 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$9,6 ENTITY NON-PROP TOTL \$53,984.75 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$51,8 PROP-20 01 436 \$0.00 \$406.88- \$130.94 \$130.94- \$406.88- \$0.00 \$51,8 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$406.88- \$0.00	A04951	10 LEA	RNING COMMUNITY CH	ARTER	T			
02 436 \$14,876.01 \$0.00 \$0.00 \$0.00 \$0.00 \$14,8 \$0.00 \$14,8 \$0.00 \$0.00 \$0.00 \$14,8 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$14,5 \$0.00	NON PRO	P-20						
03	01	436	\$14,707.08	\$2,140.04-	\$121.65	\$2,261.69-	\$0.00	\$12,567.04
04 436 \$9,691.10 \$0.00 \$	02	436	\$14,876.01	\$0.00	\$0.00	\$0.00	\$0.00	\$14,876.01
ENTITY NON-PROP TOTL \$53,984.75 \$2,140.04- \$121.65 \$2,261.69- \$0.00 \$51,60 \$1,	03	436	\$14,710.56	\$0.00	\$0.00	\$0.00	\$0.00	\$14,710.56
PROP-20 01	04	436	\$9,691.10	\$0.00	\$0.00	\$0.00	\$0.00	\$9,691.10
01 436 \$0.00 \$406.88- \$130.94 \$130.94- \$406.88- 02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$406.88- 03 436 \$2,553.19 \$0.00 \$0.00 \$406.88- \$0.00 \$2,1 04 436 \$10,416.99 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,4 ENTITY PROP-20 TOTAL \$12,970.18 \$406.88- \$130.94 \$537.82- \$0.00 \$12,5 NON PROP AND PROP-20 TOTAL COMBINED	ENTITY NO	ON-PROP TOTL	\$53,984.75	\$2,140.04-	\$121.65	\$2,261.69-	\$0.00	\$51,844.71
02 436 \$0.00 \$0.00 \$0.00 \$0.00 \$406.88- 03 436 \$2,553.19 \$0.00 \$0.00 \$406.88- \$0.00 \$2,1 04 436 \$10,416.99 \$0.00 \$0.00 \$0.00 \$0.00 \$10,4 ENTITY PROP-20 TOTAL \$12,970.18 \$406.88- \$130.94 \$537.82- \$0.00 \$12,5 NON PROP AND PROP-20 TOTAL COMBINED	PROP-20							
03 436 \$2,553.19 \$0.00 \$0.00 \$406.88- \$0.00 \$2,1 04 436 \$10,416.99 \$0.00 \$0.00 \$0.00 \$0.00 \$10,4 ENTITY PROP-20 TOTAL \$12,970.18 \$406.88- \$130.94 \$537.82- \$0.00 \$12,5	01	436	\$0.00	\$406.88-	\$130.94	\$130.94-	\$406.88-	\$0.00
04 436 \$10,416.99 \$0.00 \$0.00 \$0.00 \$0.00 \$10,4 ENTITY PROP-20 TOTAL \$12,970.18 \$406.88- \$130.94 \$537.82- \$0.00 \$12,5 NON PROP AND PROP-20 TOTAL COMBINED		436	\$0.00	\$0.00	\$0.00		\$406.88-	\$0.00
ENTITY PROP-20 TOTAL \$12,970.18 \$406.88- \$130.94 \$537.82- \$0.00 \$12,5 NON PROP AND PROP-20 TOTAL COMBINED	03	436	\$2,553.19	\$0.00	\$0.00	\$406.88-	\$0.00	\$2,146.31
NON PROP AND PROP-20 TOTAL COMBINED					\$0.00	\$0.00	\$0.00	\$10,416.99
	ENTITY P	ROP-20 TOTAL	\$12,970.18	\$406.88-	\$130.94	\$537.82-	\$0.00	\$12,563.30
01 \$14,707.08 \$2,546.92- \$252.59 \$2,392.63- \$406.88- \$12,5	NON PRO	P AND PROP-20 T	OTAL COMBINED					
	01		\$14,707.08	\$2,546.92-	\$252.59	\$2,392.63-	\$406.88-	\$12,567.04

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ENTITY Y-T-D TOTAL

\$86,150.73

\$2,596.86

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

RUN DATE 09/12/2013

TIME 00:27:54

PAGE - 74

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	/PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE CO	OUNTY ARTEN THRU 12	TH GRADE					
02		\$14,876.01	\$0.00	\$0.00	\$0.00	\$406.88-	\$14,876.01
03		\$17,263.75	\$0.00	\$0.00	\$406.88-	\$0.00	\$16,856.87
04		\$20,108.09	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108.09
ENTITY Y	-T-D TOTAL	\$66,954.93	\$2,546.92-	\$252.59	\$2,799.51-	\$0.00	\$64,408.01
A04951	12 C	HICO COUNTRY DAY SCH	OOL	T			
NON PRO	P-20						
01	561	\$18,923.56	\$1,968.65	\$156.53	\$1,812.12	\$0.00	\$20,892.21
02	561	\$19,140.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.92
03	561	\$18,928.03	\$0.00	\$0.00	\$0.00	\$0.00	\$18,928.03
04	561	\$12,469.51	\$0.00	\$0.00	\$0.00	\$0.00	\$12,469.51
ENTITY NO	ON-PROP TOTL	\$69,462.02	\$1,968.65	\$156.53	\$1,812.12	\$0.00	\$71,430.67
PROP-20							
01	561	\$0.00	\$628.21	\$168.48	\$459.73	\$0.00	\$628.21
03	561	\$3,285.19	\$0.00	\$0.00	\$0.00	\$0.00	\$3,285.19
04	561	\$13,403.52	\$0.00	\$0.00	\$0.00	\$0.00	\$13,403.52
ENTITY P	ROP-20 TOTAL	\$16,688.71	\$628.21	\$168.48	\$459.73	\$0.00	\$17,316.92
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$18,923.56	\$2,596.86	\$325.01	\$2,271.85	\$0.00	\$21,520.42
02		\$19,140.92	\$0.00	\$0.00	\$0.00	\$0.00	\$19,140.92
03		\$22,213.22	\$0.00	\$0.00	\$0.00	\$0.00	\$22,213.22
04		\$25,873.03	\$0.00	\$0.00	\$0.00	\$0.00	\$25,873.03
		10		***	40 0-4 0-		+00 -10

\$325.01

\$2,271.85

\$0.00

\$88,747.59

LOIMERPI	
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PAGE - 75

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY ARTEN THRU 12	TH GRADE					
A04957	29 N	ORD COUNTRY		T			
NON PRO	P-20						
01	148	\$4,992.31	\$1,295.43	\$41.29	\$1,254.14	\$0.00	\$6,287.74
02	148	\$5,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.65
03	148	\$4,993.49	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.49
04	148	\$3,289.64	\$0.00	\$0.00	\$0.00	\$0.00	\$3,289.64
ENTITY N	ON-PROP TOTL	\$18,325.09	\$1,295.43	\$41.29	\$1,254.14	\$0.00	\$19,620.52
PROP-20							
01	148	\$0.00	\$370.48	\$44.44	\$326.04	\$0.00	\$370.48
03	148	\$866.68	\$0.00	\$0.00	\$0.00	\$0.00	\$866.68
04	148	\$3,536.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,536.04
	ROP-20 TOTAL	\$4,402.72	\$370.48	\$44.44	\$326.04	\$0.00	\$4,773.20
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$4,992.31	\$1,665.91	\$85.73	\$1,580.18	\$0.00	\$6,658.22
02		\$5,049.65	\$0.00	\$0.00	\$0.00	\$0.00	\$5,049.65
03		\$5,860.17	\$0.00	\$0.00	\$0.00	\$0.00	\$5,860.17
04		\$6,825.68	\$0.00	\$0.00	\$0.00	\$0.00	\$6,825.68
ENTITY Y	-T-D TOTAL	\$22,727.81	\$1,665.91	\$85.73	\$1,580.18	\$0.00	\$24,393.72
A04957	51 A	CHIEVE CHARTER SCHOO	DL OF PARA	T			
NON PRO	P-20						
01	214	\$7,218.61	\$116.38	\$59.71	\$56.67	\$0.00	\$7,334.99
02	214	\$7,301.52	\$0.00	\$0.00	\$0.00	\$0.00	\$7,301.52
03	214	\$7,220.32	\$0.00	\$0.00	\$0.00	\$0.00	\$7,220.32
04	214	\$4,756.64	\$0.00	\$0.00	\$0.00	\$0.00	\$4,756.64
ENTITY N	ON-PROP TOTL	\$26,497.09	\$116.38	\$59.71	\$56.67	\$0.00	\$26,613.47
PROP-20							
01	214	\$0.00	\$93.79	\$64.26	\$29.53	\$0.00	\$93.79
03	214	\$1,253.17	\$0.00	\$0.00	\$0.00	\$0.00	\$1,253.17
04	214	\$5,112.93	\$0.00	\$0.00	\$0.00	\$0.00	\$5,112.93
ENTITY P	ROP-20 TOTAL	\$6,366.10	\$93.79	\$64.26	\$29.53	\$0.00	\$6,459.89
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$7,218.61	\$210.17	\$123.97	\$86.20	\$0.00	\$7,428.78

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RUN DATE 09/12/2013

PAGE - 76

TIME 00:27:54

ED ENTITY ID	ED ENTITY	NAME	BANK CODE	PAYMENT TYPE	:		
AVERAC PAYMENT DAILY NUMBER ATTENDA	APPO	ORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY KINDERGARTEN THE	tu 12TH GRADE						
02 03 04 ENTITY Y-T-D TOTA	\$8	7,301.52 3,473.49 9,869.57 2,863.19	\$0.00 \$0.00 \$0.00 \$210.17	\$0.00 \$0.00 \$0.00 \$123.97	\$0.00 \$0.00 \$0.00 \$86.20	\$0.00 \$0.00 \$0.00 \$0.00	\$7,301.52 \$8,473.49 \$9,869.57 \$33,073.36
A0495945	CORE BUTTE	CHARTER SCHOOL		T			
NON PROP-20							
01 02 03 04 ENTITY NON-PROP T	560 \$18 560 \$18 560 \$12	3,889.82 9,106.80 3,894.29 2,447.29 9,338.20	\$4,769.51 \$0.00 \$0.00 \$0.00 \$4,769.51	\$156.25 \$0.00 \$0.00 \$0.00 \$156.25	\$4,613.26 \$0.00 \$0.00 \$0.00 \$4,613.26	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$23,659.33 \$19,106.80 \$18,894.29 \$12,447.29 \$74,107.71
PROP-20							
01 03 04 ENTITY PROP-20 TO	560 \$13	\$0.00 3,279.33 3,379.63 5,658.96	\$1,368.60 \$0.00 \$0.00 \$1,368.60	\$168.18 \$0.00 \$0.00 \$168.18	\$1,200.42 \$0.00 \$0.00 \$1,200.42	\$0.00 \$0.00 \$0.00 \$0.00	\$1,368.60 \$3,279.33 \$13,379.63 \$18,027.56
NON PROP AND PRO	P-20 TOTAL COM	MBINED					
01 02 03 04 ENTITY Y-T-D TOTA	\$19 \$22 \$25	3,889.82 9,106.80 2,173.62 5,826.92 5,997.16	\$6,138.11 \$0.00 \$0.00 \$0.00 \$6,138.11	\$324.43 \$0.00 \$0.00 \$0.00 \$324.43	\$5,813.68 \$0.00 \$0.00 \$0.00 \$5,813.68	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$25,027.93 \$19,106.80 \$22,173.62 \$25,826.92 \$92,135.27

LOTMRRPT LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2012/2013

PAGE -RUN DATE 09/12/2013

TIME 00:27:54

77

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID NUMBER ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT BUTTE COUNTY KINDERGARTEN THRU 12TH GRADE A0495999 BLUE OAK CHARTER Т NON PROP-20 01 378 \$12,750.63 \$47,831,39 \$105.47 \$47,725,92 \$0.00 \$60,582,02 02 378 \$12,897.09 \$0.00 \$0.00 \$0.00 \$0.00 \$12,897.09 03 378 \$12,753.65 \$0.00 \$0.00 \$0.00 \$0.00 \$12,753.65 04 378 \$8,401.92 \$0.00 \$0.00 \$0.00 \$0.00 \$8,401.92 ENTITY NON-PROP TOTL \$46,803.29 \$47,831.39 \$105.47 \$47,725.92 \$0.00 \$94,634.68 PROP-20 01 378 \$12,144.76 \$113.52 \$12,031.24 \$0.00 \$12,144.76 \$0.00 378 \$2,213.55 \$2,213.55 03 \$0.00 \$0.00 \$0.00 \$0.00 \$9,031.25 \$0.00 \$9,031.25 04 378 \$0.00 \$0.00 \$0.00 \$12,031.24 \$23,389.56 ENTITY PROP-20 TOTAL \$11,244.80 \$12,144.76 \$113.52 \$0.00 NON PROP AND PROP-20 TOTAL COMBINED \$59,976.15 \$59,757.16 \$72,726.78 01 \$12,750.63 \$218.99 \$0.00 02 \$12,897.09 \$0.00 \$0.00 \$0.00 \$0.00 \$12,897.09 03 \$14,967.20 \$0.00 \$0.00 \$0.00 \$0.00 \$14,967.20 04 \$17,433.17 \$0.00 \$0.00 \$0.00 \$0.00 \$17,433.17 ENTITY Y-T-D TOTAL \$58,048.09 \$59,976.15 \$218.99 \$59,757.16 \$0.00 \$118,024.24

LOTMERPT	
LOTP0070	١

RUN DATE 09/12/2013

PAGE - 78

TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	COUNTY SARTEN THRU 12T	H GRADE					
KINDERG	ARTEN THRU 12T	H GRADE TOTAL					
NON PRO	P-20						
01	32,031	\$1,080,464.33	\$74,995.49	\$8,937.47	\$67,404.14	\$1,346.12-	\$1,156,805.94
02	32,031	\$1,092,874.93	\$0.00	\$0.00	\$1,346.12-	\$0.00	\$1,091,528.81
03	32,031	\$1,080,720.01	\$0.00	\$0.00	\$0.00	\$0.00	\$1,080,720.01
04	32,031	\$711,962.71	\$0.00	\$0.00	\$0.00	\$0.00	\$711,962.71
ED TYPE	NON-PROP TOT	\$3,966,021.98	\$74,995.49	\$8,937.47	\$66,058.02	\$0.00	\$4,041,017.47
PROP-20)						
01	32,031	\$0.00	\$27,555.75	\$9,619.58	\$29,620.95	\$11,684.78-	\$39,240.53
02	32,031	\$0.00	\$0.00	\$0.00	\$0.00	\$11,684.78-	\$0.00
03	32,031	\$187,572.00	\$0.00	\$0.00	\$8,909.79-	\$2 , 774.99-	\$178,662.21
04	32,031	\$765,290.92	\$0.00	\$0.00	\$2,774.99-	\$0.00	\$762,515.93
ED TYPE PROP-20 TOT \$952,862.92		\$27,555.75	\$9,619.58	\$17,936.17	\$0.00	\$980,418.67	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,080,464.33	\$102,551.24	\$18,557.05	\$97,025.09	\$13,030.90-	\$1,196,046.47
02		\$1,092,874.93	\$0.00	\$0.00	\$1,346.12-	\$11,684.78-	\$1,091,528.81
03		\$1,268,292.01	\$0.00	\$0.00	\$8,909.79-	\$2,774.99-	\$1,259,382.22
04		\$1,477,253.63	\$0.00	\$0.00	\$2,774.99-	\$0.00	\$1,474,478.64
ED TYPE	Y-T-D TOTAL	\$4,918,884.90	\$102,551.24	\$18,557.05	\$83,994.19	\$0.00	\$5,021,436.14

LOTMERPT	
LOTP0070	

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
в04614	16 BU	TTE		T			
NON PRO	P-20						
01 02 03 04	11,877 11,877 11,877 11,877	\$400,633.03 \$405,234.83 \$400,727.84 \$263,993.71	\$65,908.11- \$0.00 \$0.00 \$0.00	\$3,314.05 \$0.00 \$0.00 \$0.00	\$69,222.16- \$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00	\$334,724.92 \$405,234.83 \$400,727.84 \$263,993.71
ENTITY NON-PROP TOTL \$1,470,589.4		\$1,470,589.41	\$65,908.11-	\$3,314.05	\$69,222.16-	\$0.00	\$1,404,681.30
TROI 20							
01	11,877	\$0.00	\$12,564.76-	\$3,566.97	\$3,566.97-	\$12,564.76-	\$0.00
02	11,877	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.76-	\$0.00
03	11,877	\$69,551.20	\$0.00 \$0.00	\$0.00 \$0.00	\$12,564.76- \$0.00	\$0.00 \$0.00	\$56,986.44 \$283,767.67
04 11,877 \$283,767.67 ENTITY PROP-20 TOTAL \$353,318.87		\$12,564.76-	\$3,566.97	\$16,131.73-	\$0.00	\$340,754.11	
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$400,633.03	\$78,472.87-	\$6,881.02	\$72,789.13-	\$12,564.76-	\$334,724.92
02		\$405,234.83	\$0.00	\$0.00	\$0.00	\$12,564.76-	\$405,234.83
03		\$470,279.04	\$0.00	\$0.00	\$12,564.76-	\$0.00	\$457,714.28
04		\$547,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$547,761.38
ENTITY Y	-T-D TOTAL	\$1,823,908.28	\$78,472.87-	\$6,881.02	\$85,353.89-	\$0.00	\$1,745,435.41

LOTMERPT	
LOTP0070	

RUN DATE 09/12/2013 TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE COUNTY COMMUNITY COLLEGES							
COMMUNI	TY COLLEGES TO	TAL					
NON PRO	P-20						
01	11,877	\$400,633.03	\$65,908.11-	\$3,314.05	\$69,222.16-	\$0.00	\$334,724.92
02	11,877	\$405,234.83	\$0.00	\$0.00	\$0.00	\$0.00	\$405,234.83
03	11,877	\$400,727.84	\$0.00	\$0.00	\$0.00	\$0.00	\$400,727.84
04	11,877	\$263,993.71	\$0.00	\$0.00	\$0.00	\$0.00	\$263,993.71
ED TYPE	NON-PROP TOT	\$1,470,589.41	\$65,908.11-	\$3,314.05	\$69,222.16-	\$0.00	\$1,404,681.30
PROP-20							
01	11,877	\$0.00	\$12,564.76-	\$3,566.97	\$3,566.97-	\$12,564.76-	\$0.00
02	11,877	\$0.00	\$0.00	\$0.00	\$0.00	\$12,564.76-	\$0.00
03	11,877	\$69,551.20	\$0.00	\$0.00	\$12,564.76-	\$0.00	\$56,986.44
04	11,877	\$283,767.67	\$0.00	\$0.00	\$0.00	\$0.00	\$283,767.67
ED TYPE	PROP-20 TOT	\$353,318.87	\$12,564.76-	\$3,566.97	\$16,131.73-	\$0.00	\$340,754.11
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$400,633.03	\$78,472.87-	\$6,881.02	\$72,789.13-	\$12,564.76-	\$334,724.92
02		\$405,234.83	\$0.00	\$0.00	\$0.00	\$12,564.76-	\$405,234.83
03		\$470,279.04	\$0.00	\$0.00	\$12,564.76-	\$0.00	\$457,714.28
04		\$547,761.38	\$0.00	\$0.00	\$0.00	\$0.00	\$547,761.38
ED TYPE	Y-T-D TOTAL	\$1,823,908.28	\$78,472.87-	\$6,881.02	\$85,353.89-	\$0.00	\$1,745,435.41

LOTMERPT	
LOTP0070	

RUN DATE 09/12/2013

PAGE - 81

TIME 00:27:54

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
BUTTE C	OUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01	43,908	\$1,481,097.36	\$9,087.38	\$12,251.52	\$1,818.02-	\$1,346.12-	\$1,491,530.86
02	43,908	\$1,498,109.76	\$0.00	\$0.00	\$1,346.12-	\$0.00	\$1,496,763.64
03	43,908	\$1,481,447.85	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481,447.85
04	43,908	\$975,956.42	\$0.00	\$0.00	\$0.00	\$0.00	\$975,956.42
COUNTY N	ON-PROP TOTL	\$5,436,611.39	\$9,087.38	\$12,251.52	\$3,164.14-	\$0.00	\$5,445,698.77
PROP-20							
01	43,908	\$0.00	\$14,990.99	\$13,186.55	\$26,053.98	\$24,249.54-	\$39,240.53
02	43,908	\$0.00	\$0.00	\$0.00	\$0.00	\$24,249.54-	\$0.00
03	43,908	\$257,123.20	\$0.00	\$0.00	\$21,474.55-	\$2 , 774 . 99-	\$235,648.65
04	43,908	\$1,049,058.59	\$0.00	\$0.00	\$2,774.99-	\$0.00	\$1,046,283.60
COUNTY P	ROP-20 TOTAL	\$1,306,181.79	\$14,990.99	\$13,186.55	\$1,804.44	\$0.00	\$1,321,172.78
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$1,481,097.36	\$24,078.37	\$25,438.07	\$24,235.96	\$25,595.66-	\$1,530,771.39
02		\$1,498,109.76	\$0.00	\$0.00	\$1,346.12-	\$24,249.54-	\$1,496,763.64
03		\$1,738,571.05	\$0.00	\$0.00	\$21,474.55-	\$2 , 774.99-	\$1,717,096.50
04		\$2,025,015.01	\$0.00	\$0.00	\$2,774.99-	\$0.00	\$2,022,240.02
COUNTY Y	-T-D TOTAL	\$6,742,793.18	\$24,078.37	\$25,438.07	\$1,359.70-	\$0.00	\$6,766,871.55